

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:	*	PROMESA
	*	TITLE III
THE FINANCIAL OVERSIGHT AND	*	
MANAGEMENT BOARD FOR PUERTO RICO,	*	No. 17 BK 3283-LTS
	*	
as representative of	*	(Jointly Administered)
	*	
THE COMMONWEALTH OF PUERTO RICO,	*	
et al.,	*	
	*	
Debtors	*	

ANSWER TO PUERTO RICO SALES TAX FINANCING CORPORATION'S
SIXTH OMNIBUS OBJECTION (NON-SUBSTANTIVE)
TO DEFICIENT CLAIMS

TO THE HONORABLE COURT:

COMES NOW, COOPERATIVA DE AHORRO Y CREDITO DE BARRANQUITAS,
through the undersigned attorney and very respectfully states and
prays as follows:

1. Contact Information: Claimant filed a Proof of Claim
registered as:

Claim Amended: 20525 (Prime Clerk System)
Claimant: COOPERATIVA A/C BARRANQUITAS
Email: vberrios@credicentrocoop.com
Address: PO Box 686, Barranquitas, PR 00794
Date filed: May 24, 2018
Debtor: Puerto Rico Sales Tax Financing Corporation
(COFINA)
Asserted claim amount: \$360,000.00

2. Reason for opposing sixth omnibus objection - Supporting
documents - Proof of Claim identified as Number 20525:

Proof of Claim description: Annex IFS Securities Account
Statement - Account Number: xxxxD173 (REDACTED) - Identified

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Answer...

Case No.: 17-03283-LTS

as:

PUERTO RICO SALES TAX FING CORP
SALES TAX REV, SALE TAX
FIRST SUBORD REV
BDS, COFINA, IN DEFAULT TAXABLE
MONTHLY SER 2009B
6.0500% DUE 08/01/29
CALLABLE 01/31/2019 @ 100.00
CUSIP XXXXXJNL5 (REDACTED)
QUANTITY: \$360,000.00

CERTIFICATE OF ELECTRONIC FILING AND SERVICE: I hereby certify that on this date copy of this Motion has been electronically filed with the Clerk of the Court using the CM/ECF system which will sent notification of such filing to debtor(s) attorney and US Trustee, and also certify that I have mailed by United State Postal Service copy of this Notice to the following non CM/ECF participant to debtor(s) at their address of record in this case.

In Aibonito, Puerto Rico this January 28, 2019.

RESPECTFULLY SUBMITTED,

/s/JOSE ANGEL SANTINI BONILLA
JOSE ANGEL SANTINI BONILLA
ATTORNEY FOR CREDITOR
COOPERATIVA A/C DE BARRANQUITAS
PO Box 552
Aibonito, PR 00705
Tel.: 735-0063 * Fax: 735-2310
E-mail: santilawoffice@yahoo.com
USDC-PR: - 127204 -



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November 30 to December 31, 2018

Account # D173

Redacted

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
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Fixed Income (continued)

PUERTO RICO \$1,000,000.00 \$53.250 \$532,500.00 \$(489,185.99)^A
 COMWLTH, REF PUB
 IMPT BDS, IN DEFAULT
 TAXABLE MONTHLY SER
 2008C 5.9000% DUE
 07/01/2028 Callable
 01/31/2019 @ 100.000

Redacted

Ratings information: Moody's Long Term Rating: Ca, Underlying Rating: Ca **S&P** Long Term Rating: Not Rated,
 Long Term Outlook: Not Rated **Fitch** Short Term Rating: Not Rated, Long Term Rating: D, Underlying Rating: D

PUERTO RICO \$750,000.00 \$72.750 \$545,625.00 \$(221,584.61)^A
 COMWLTH AQUEDUCT &
 SWR AUTH REV,
 COMWLTH GTD REF REV
 BDS, TAXABLE MONTHLY
 SER 2008 B 6.1000%
 DUE 07/01/2034 Callable
 01/31/2019 @ 100.000

Redacted

Ratings information: Moody's Long Term Rating: Ca, Underlying Rating: Ca **S&P** Long Term Rating: Not Rated,
 Long Term Outlook: Not Rated **Fitch** Short Term Rating: Not Rated, Long Term Rating: C, Long Term Watch: Negative, Underlying Rating: C,
 Underlying Watch: Negative

PUERTO RICO PUB \$1,100,000.00 \$53.625 \$589,875.00 \$(525,400.51)^A
 BLDGS AUTH REV GTD,
 GOVT FACS REV BDS,
 QUALIFIED SCHOOL
 CONSTRUCTION BONDS
 DIRECT PAY IN DEFAULT
 TAXABLE QTRLY SER R1
 5.6500% DUE 07/01/2028

Redacted

Ratings information: Moody's Long Term Rating: Ca, Underlying Rating: Ca **S&P** Long Term Rating: Not Rated,
 Long Term Outlook: Not Rated **Fitch** Short Term Rating: Not Rated, Long Term Rating: D, Underlying Rating: D

→ PUERTO RICO SALES \$360,000.00 \$45.000 \$162,000.00 \$(198,000.00)
 TAX FING CORP SALES
 TAX REV, SALES TAX
 FIRST SUBORD REV
 BDS, COFINA, IN
 DEFAULT TAXABLE
 MONTHLY SER 2009B
 6.0500% DUE 08/01/2029
 Callable 01/31/2019 @
 100.000 UNL5) Redacted

Ratings information: Moody's Long Term Rating: Ca, Underlying Rating: Ca **S&P** Long Term Rating: Not Rated,
 Long Term Outlook: Not Rated **Fitch** Short Term Rating: Not Rated, Long Term Rating: D, Underlying Rating: D

US TREASURY NOTES \$100,000.00 \$99.777 \$99,777.00 \$(144.00) \$2,375.00
 2.375% 12/31/2020
 2.3750% DUE 12/31/2020

Redacted

Ratings information: Moody's Long Term Rating: Aaa

